

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

RFR HOLDING LLC and  
CENTURY 21 CHICAGO, LLC

Plaintiffs,

V.

PONTE GADEA FLORIDA, INC. and  
CHICAGO MICHIGAN, LLC

Defendants.

Case No. 08 CV 1555

Hon. Wayne R. Andersen

Magistrate Judge Cole

**AFFIDAVIT OF ALEJANDRO RODRIGUEZ**

I, Alejandro Rodriguez, being first duly sworn under oath, deposes and states:

1. I am over the age of 21 and reside in Hammond, Indiana.
2. I have personal knowledge of all of the facts set forth in this Affidavit and would be competent to testify thereto if called upon to do so as a witness.

3. I work in Greenberg Traurig, LLP's ("GT") Accounting Department.
4. Once a matter is created through GT's Intake system and it has cleared GT's conflict check, the matter is entered into CMS, GT's accounting and billing software program.

5. CMS allows GT to track all time that is entered or billed to a client-matter.
6. When GT receives a payment, the payment is entered into a cash receipt module within CMS which allows GT to integrate payments into GT Bill Payment Reports.

7. GT Bill Payment Reports, grouped by client and matter, and sorted by billing number, contain the following information: (1) The invoice and payment dates; (2) the client-matter names and numbers; (3) the “Payor” name; (4) the Bill number; (5) the check number; (6) the transaction type and date of the transaction (i.e bill, payment, credit, etc.); (7) the amount of fees and costs for each bill; (8) Account Accounts/Receivable (showing how much has been

billed on retainer); and (9) the total amounts billed, paid, credited, adjustments made, and total outstanding balance.

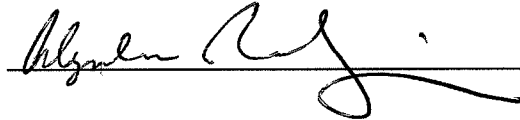
8. A true and correct copy of the Bill Payment Reports for The W South Beach Hotel & Residences Matters is annexed hereto as Exhibit "A."

9. A true and correct copy of the Bill Payment Report for the Miami Herald Property matters is annexed hereto as Exhibit "B."<sup>1</sup>

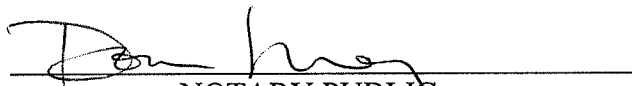
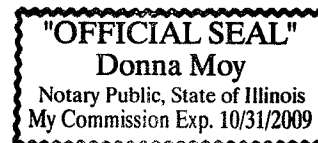
10. A true and correct copy of the Bill Payment Report for RFR Realty LLC Labor Matters is annexed hereto as Exhibit "C."

11. A true and correct copy of the Bill Payment Report for the Zoning Matters for Century 21 Department Store, LLC is annexed hereto as Exhibit "D."

Further Affiant Sayeth Not.



SUBSCRIBED AND SWORN TO BEFORE ME  
this 1<sup>st</sup> day of August 2008.

  
NOTARY PUBLIC

<sup>1</sup> The name of the paying entity is redacted to protect the client's confidentiality. If the Court desires, GT can submit unredacted versions in camera.

# EXHIBIT A

Date Printed: 7/2/2008  
 Page: 1  
 By: RODRIGUEZAL  
 BPR  
 Database: CMSOPEN  
 Currency: USD

## Greenberg Traurig

Bill Payment Report  
 Invoices Dates From 01-01-80 thru 07-02-2008  
 Payments thru 07-02-2008  
 Grouped by Client,Matter,  
 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 068320

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
<b>068320 Edelstein, David</b>								
<b>010100 Holiday Inn Ocean/Miami Beach</b>								
	1216827		Bill	May 13 2004				
Edelstein, David	1216827		Payment	Oct 29 2004				
			<b>Balance</b>					
	1257307		Bill	Aug 6 2004				
Edelstein, David	1257307		Payment	Oct 29 2004				
			<b>Balance</b>					
	1278684		Bill	Sep 14 2004				
Edelstein, David	1278684		Payment	Oct 29 2004				
			<b>Balance</b>					
	1294555		Bill	Oct 11 2004				
Edelstein, David	1294555		Payment	Oct 29 2004				
			<b>Balance</b>					
	1312064		Bill	Nov 8 2004				
2201 Collins Fee LLC	1312064		Payment	Apr 21 2005				
			<b>Balance</b>					
	1330143		Bill	Dec 8 2004				
2201 Collins Fee LLC	1330143		Payment	Apr 21 2005				
			<b>Balance</b>					
	1344913		Bill	Jan 11 2005				
2201 Collins Fee LLC	1344913		Payment	Apr 21 2005				
			<b>Balance</b>					
	1354530		Bill	Feb 4 2005				
2201 Collins Fee LLC	1354530		Payment	Apr 21 2005				
			<b>Balance</b>					
	1382191		Bill	Mar 22 2005				
2201 Collins Fee LLC	1382191		Payment	Apr 21 2005				
			<b>Balance</b>					
	1392357		Bill	Apr 11 2005				
2201 Collins Avenue LLC	1392357		Payment	Jun 9 2005				
			<b>Balance</b>					
	1411109		Bill	May 10 2005				
2201 Collins Avenue LLC	1411109		Payment	Mar 27 2006				
			<b>Balance</b>					
	1427207		Bill	Jun 8 2005				
2201 Collins Avenue LLC	1427207		Payment	Mar 27 2006				
			<b>Balance</b>					
	1441623		Bill	Jul 8 2005				
2201 Collins Avenue LLC	1441623		Payment	Nov 21 2005				
			<b>Balance</b>					
	1459052		Bill	Aug 5 2005				
2201 Collins Avenue LLC	1459052		Payment	Nov 21 2005				
			<b>Balance</b>					
	1478130		Bill	Sep 8 2005				
2201 Collins Avenue LLC	1478130		Payment	Mar 27 2006				
			<b>Balance</b>					
	1506009		Bill	Oct 18 2005				
2201 Collins Avenue LLC	1506009		Payment	Mar 27 2006				
			<b>Balance</b>					
	1521618		Bill	Nov 10 2005				
2201 Collins Avenue LLC	1521618		Payment	Mar 27 2006				
			<b>Balance</b>					
	1539774		Bill	Dec 8 2005				
2201 Collins Avenue LLC	1539774		Payment	Jan 26 2007				
			<b>Balance</b>					
	1562004		Bill	Jan 18 2006				
2201 Collins Avenue LLC	1562004		Credit Applied	May 31 2006				
	1562004		Payment	Jan 26 2007				
			<b>Balance</b>					
	1579403		Bill	Feb 15 2006				
2201 Collins Avenue LLC	1579403		Payment	Jan 26 2007				
			<b>Balance</b>					
	1599394		Bill	Mar 17 2006				
220 Collins Avenue LLC	1599394		Payment	Jun 1 2006				

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 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 068320

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
			<b>Balance</b>					
2201 Collins Avenue LLC	1611201		Bill	Apr 11 2006				
	1611201		Payment	Jan 26 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1633685		Bill	May 9 2006				
	1633685		Payment	Aug 11 2006				
			<b>Balance</b>					
2201 Collins Avenue LLC	1658694		Bill	Jun 12 2006				
	1658694		Payment	Aug 28 2006				
			<b>Balance</b>					
2201 Collins Avenue LLC	1671839		Bill	Jul 10 2006				
	1671839		Payment	Sep 15 2006				
			<b>Balance</b>					
2201 Collins Avenue LLC	1691918		Bill	Aug 7 2006				
	1691918		Payment	Sep 15 2006				
			<b>Balance</b>					
2201 Collins Ave LLC	1722007		Bill	Sep 20 2006				
	1722007		Payment	Dec 7 2006				
			<b>Balance</b>					
2201 Collins Ave LLC	1738119		Bill	Oct 12 2006				
	1738119		Payment	Dec 7 2006				
			<b>Balance</b>					
2201 Collins Avenue LLC	1755316		Bill	Nov 8 2006				
	1755316		Payment	Jan 26 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1773161		Bill	Dec 5 2006				
	1773161		Payment	Dec 29 2006				
			<b>Balance</b>					
2201 Collins Avenue LLC	1805575		Bill	Jan 17 2007				
	1805575		Payment	Mar 5 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1824373		Bill	Feb 14 2007				
	1824373		Payment	May 7 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1839451		Bill	Mar 9 2007				
	1839451		Payment	May 7 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1856114		Bill	Apr 9 2007				
	1856114		Credit Applied	Apr 9 2007				
	1856114		Payment	Jun 4 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1875012		Bill	May 4 2007				
	1875012		Payment	Jul 9 2007				
			<b>Balance</b>					
2201 Collins Avenue, LLC	1896319		Bill	Jun 4 2007				
	1896319		Payment	Aug 8 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1925393		Bill	Jul 11 2007				
	1925393		Payment	Aug 31 2007				
			<b>Balance</b>					
	1951787		Bill	Aug 16 2007				
			<b>Balance</b>					
2201 Collins Avenue	1972815		Bill	Sep 19 2007				
	1972815		Payment	Nov 1 2007				
			<b>Balance</b>					
2201 Collins Avenue LLC	1989093		Bill	Oct 9 2007				
	1989093		Payment	Jan 8 2008				
			<b>Balance</b>					
	2011717		Bill	Nov 9 2007				
			<b>Balance</b>					
	2027720		Bill	Dec 3 2007				
			<b>Balance</b>					
2201 Collins Avenue, LLC	2054517		Bill	Jan 9 2008				
	2054517		Payment	Mar 3 2008				

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**Bill Payment Report**  
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 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 068320

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
<b>Balance</b>								
2201 Collins Avenue	2100855		Bill	Mar 12 2008				
	2100855		Payment	May 2 2008				
			Balance					
2201 Collins Avenue LLC	2114704		Bill	Apr 4 2008				
	2114704		Payment	Jun 9 2008				
			Balance					
	2137935		Bill	May 5 2008				
			Balance					
	2165266		Bill	Jun 6 2008				
			Balance					
<b>010100 Totals</b>								
			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					
<b>010200 Beachwalk Permit</b>								
	2054603		Bill	Jan 9 2008				
			Balance					
2201 Collins Avenue	2080034		Bill	Feb 12 2008				
	2080034		Payment	May 2 2008				
			Balance					
2201 Collins Avenue	2100876		Bill	Mar 12 2008				
	2100876		Payment	May 2 2008				
			Balance					
	2114758		Bill	Apr 4 2008				
			Balance					
	2137872		Bill	May 5 2008				
			Balance					
	2165285		Bill	Jun 6 2008				
			Balance					
<b>010200 Totals</b>								
			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					
<b>Edelstein, David Totals</b>								
			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					
<b>Report Totals:</b>								
			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					

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All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 084220

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
084220 2201 Collins Fee LLC								
010000 South Beach Condominium Hotel Documents								
	1377071		Bill	Mar 11 2005				
2201 Collins Fee LLC	1377071		Payment	Apr 21 2005				
			Balance					
	1414602		Bill	May 13 2005				
2201 Collins Fee LLC	1414602		Payment	Nov 18 2005				
			Balance					
	1436814		Bill	Jun 24 2005				
2201 Collins Fee LLC	1436814		Payment	Nov 18 2005				
			Balance					
	1471608		Bill	Aug 23 2005				
2201 Collins Fee LLC	1471608		Payment	Nov 18 2005				
			Balance					
	1541605		Bill	Dec 9 2005				
2201 Collins Fee LLC	1541605		Payment	Feb 27 2006				
			Balance					
	1576754		Bill	Feb 13 2006				
2201 Collins Fee LLC	1576754		Payment	Apr 28 2006				
			Balance					
	1605256		Bill	Mar 31 2006				
2201 Collins Avenue LLC	1605256		Payment	Aug 11 2006				
			Balance					
	1686422		Bill	Jul 26 2006				
2201 Collins Avenue LLC	1686422		Payment	Sep 15 2006				
			Balance					
	1718735		Bill	Sep 14 2006				
2201 Collins Avenue LLC	1718735		Payment	Dec 7 2006				
			Balance					
	1745158		Bill	Oct 25 2006				
2201 Collins Ave LLC	1745158		Payment	Dec 7 2006				
			Balance					
	1766134		Bill	Nov 20 2006				
2201 Collins Avenue LLC	1766134		Payment	Jan 26 2007				
			Balance					
	1780344		Bill	Dec 7 2006				
2201 Collins Avenue LLC	1780344		Payment	Jan 26 2007				
			Balance					
	1810631		Bill	Jan 29 2007				
2201 Collins Avenue LLC	1810631		Payment	Apr 2 2007				
			Balance					
	1827550		Bill	Feb 21 2007				
2201 Collins Avenue LLC	1827550		Payment	May 7 2007				
			Balance					
	1849101		Bill	Mar 28 2007				
	1849101		Credit Applied	Dec 27 2007				
			Balance					
	1866375		Bill	Apr 20 2007				
			Balance					
	1888796		Bill	May 17 2007				
2201 Collins Avenue LLC	1888796		Payment	Jul 9 2007				
			Balance					
	1936316		Bill	Jul 27 2007				
2201 Collins Avenue, LLC	1936316		Payment	Oct 8 2007				
			Balance					
	1951394		Bill	Aug 16 2007				
2201 Collins Avenue, LLC	1951394		Payment	Oct 8 2007				
			Balance					
	1977586		Bill	Sep 26 2007				
2201 Collins Avenue LLC	1977586		Payment	Jan 8 2008				
			Balance					
	1995574		Bill	Oct 16 2007				
2201 Collins Avenue LLC	1995574		Payment	Jan 8 2008				
			Balance					
	2015119		Bill	Nov 9 2007				

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 Database: CMSOPEN  
 Currency: USD

Bill Payment Report  
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All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 084220

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
2201 Collins Avenue LLC	2015119		Payment Balance	Jan 8 2008				
2201 Collins Avenue, LLC	2036360 2036360		Bill Payment Balance	Dec 5 2007 Feb 13 2008				
2201 Collins Fee LLC	2083137 2083137		Bill Payment Balance	Feb 15 2008 Apr 11 2008				
2201 Collins Avenue LLC	2109599 2109599		Bill Payment Balance	Mar 24 2008 Jun 9 2008				
	2122798		Bill Balance	Apr 10 2008				
	2144029		Bill Balance	May 8 2008				
	2174933		Bill Balance	Jun 13 2008				

## 010000 Totals

Total Billed  
 Total Payments  
 Total Credits Applied  
 Total Adjustments  
 Balance

## 010100 2201 Collins Avenue Condo Sales and Cont

2201 Collins Avenue LLC	1605275 1605275		Bill Payment Balance	Mar 31 2006 Aug 11 2006				
2201 Collins Avenue LLC	1642747 1642747		Bill Payment Balance	May 18 2006 Aug 28 2006				
	1686462		Bill Balance	Jul 26 2006				
2201 Collins Ave LLC	1718780 1718780		Bill Payment Balance	Sep 14 2006 Dec 7 2006				
2201 Collins Ave LLC	1745193 1745193		Bill Payment Balance	Oct 25 2006 Dec 7 2006				
2201 Collins Avenue LLC	1764462 1764462		Bill Payment Balance	Nov 15 2006 Dec 29 2006				
2201 Collins Avenue LLC	1780384 1780384		Bill Payment Balance	Dec 7 2006 Jan 26 2007				
2201 Collins Avenue LLC	1810646 1810646		Bill Payment Balance	Jan 29 2007 Apr 2 2007				
2201 Collins Avenue LLC	1827571 1827571		Bill Payment Balance	Feb 21 2007 May 7 2007				
	1849114		Bill Balance	Mar 28 2007				
2201 Collins Avenue LLC	1888819 1888819		Bill Payment Balance	May 17 2007 Jul 9 2007				
2201 Collins Avenue, LLC	1936337 1936337		Bill Payment Balance	Jul 27 2007 Oct 8 2007				
2201 Collins Avenue, LLC	1951406 1951406		Bill Payment Balance	Aug 16 2007 Oct 8 2007				
2201 Collins Avenue LLC	1977604 1977604		Bill Payment	Sep 26 2007 Jan 8 2008				

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## Greenberg Traurig

Bill Payment Report  
 Invoices Dates From 01-01-80 thru 07-02-2008  
 Payments thru 07-02-2008  
 Grouped by Client, Matter,  
 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 084220

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
<b>Balance</b>								
2201 Collins Avenue LLC	1995593		Bill	Oct 16 2007				
	1995593		Payment	Jan 8 2008				
			Balance					
2201 Collins Avenue LLC	2015141		Bill	Nov 9 2007				
	2015141		Payment	Jan 8 2008				
			Balance					
2201 Collins Avenue, LLC	2036374		Bill	Dec 5 2007				
	2036374		Payment	Feb 13 2008				
			Balance					
2201 Collins Fee LLC	2083139		Bill	Feb 15 2008				
	2083139		Payment	Apr 11 2008				
			Balance					
2201 Collins Avenue LLC	2109616		Bill	Mar 24 2008				
	2109616		Payment	Jun 9 2008				
			Balance					
	2122821		Bill	Apr 10 2008				
			Balance					
	2144058		Bill	May 8 2008				
			Balance					
	2174976		Bill	Jun 13 2008				
			Balance					

## 010100 Totals

Total Billed  
 Total Payments  
 Total Credits Applied  
 Total Adjustments  
 Balance

## 010200 Kuish sale to Still Waters

1828661  
 1828661

Bill Feb 22 2007  
 Credit Applied Feb 22 2007  
 Balance

2049727  
 2049727

Bill Dec 28 2007  
 Credit Applied Dec 28 2007  
 Balance

## 010200 Totals

Total Billed  
 Total Payments  
 Total Credits Applied  
 Total Adjustments  
 Balance

## 2201 Collins Fee LLC Totals

Total Billed  
 Total Payments  
 Total Credits Applied  
 Total Adjustments  
 Balance

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## Report Totals:

Total Billed  
 Total Payments  
 Total Credits Applied  
 Total Adjustments  
 Balance

# EXHIBIT B

## Greenberg Traurig

## Bill Payment Report

Invoices Dates From 01-01-80 thru 07-02-2008

Payments thru 07-02-2008

Grouped by Client,Matter,

Sorted by Bill\_num

All Offices

All Departments

All Job Titles

All Matter Classes

All Employees

Attorney status is Active or Inactive

Client Code 084164

Date Printed: 7/2/2008

\*Page: 1

By: RODRIGUEZAL

BPR

Database: CMSOPEN

Currency: USD

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
	1365951		Bill	Feb 22 2005				
	1365951		Payment	Jun 24 2005				
			Balance					
	1382832		Bill	Mar 24 2005				
	1382832		Payment	Jun 24 2005				
			Balance					
	1402885		Bill	Apr 29 2005				
	1402885		Payment	Oct 13 2005				
			Balance					
	1414885		Bill	May 13 2005				
	1414885		Payment	Jul 8 2005				
			Balance					
	1424620		Bill	Jun 7 2005				
	1424620		Payment	Jul 8 2005				
			Balance					
	1451204		Bill	Jul 20 2005				
	1451204		Payment	Oct 13 2005				
			Balance					
	1461934		Bill	Aug 9 2005				
	1461934		Payment	Oct 13 2005				
			Balance					
	1485595		Bill	Sep 14 2005				
	1485595		Payment	Dec 28 2005				
			Balance					
	1506262		Bill	Oct 18 2005				
	1506262		Payment	Dec 28 2005				
			Balance					
	1524209		Bill	Nov 12 2005				
	1524209		Payment	Dec 28 2005				
			Balance					
	1540403		Bill	Dec 8 2005				
	1540403		Payment	Dec 28 2005				
			Balance					
	1554771		Bill	Jan 9 2006				
	1554771		Payment	Nov 21 2007				
			Balance					
	1571106		Bill	Feb 7 2006				
	1571106		Payment	Nov 21 2007				
			Balance					
	1602589		Bill	Mar 24 2006				
	1602589		Payment	May 23 2006				
			Balance					
	1618060		Bill	Apr 18 2006				
	1618060		Payment	May 23 2006				
			Balance					
	1629968		Bill	May 5 2006				
	1629968		Payment	Jun 26 2006				
			Balance					
	1656264		Bill	Jun 9 2006				
	1656264		Payment	Jun 26 2006				
			Balance					
	1679861		Bill	Jul 18 2006				
	1679861		Payment	Dec 1 2006				
			Balance					
	1691615		Bill	Aug 1 2006				
	1691615		Payment	Dec 1 2006				
			Balance					
	1722053		Bill	Sep 20 2006				
	1722053		Payment	Dec 1 2006				
			Balance					
	1736278		Bill	Oct 11 2006				
	1736278		Payment	Dec 1 2006				
			Balance					

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## Greenberg Traurig

Bill Payment Report  
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All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 084164

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
	1761875		Bill	Nov 13 2006				
	1761875		Payment	Dec 1 2006				
			Balance					
	1776640		Bill	Dec 6 2006				
	1776640		Payment	Mar 12 2007				
			Balance					
	1801185		Bill	Jan 12 2007				
	1801185		Payment	Mar 12 2007				
			Balance					
	1825214		Bill	Feb 15 2007				
	1825214		Payment	Jun 4 2007				
			Balance					
	1842428		Bill	Mar 13 2007				
	1842428		Payment	Jun 4 2007				
			Balance					
	1860866		Bill	Apr 12 2007				
	1860866		Bill	Jun 11 2007				
			Balance					
	1898728		Bill	Jun 5 2007				
	1898728		Credit Applied	Jun 5 2007				
	1898728		Payment	Jun 29 2007				
			Balance					
	1908286		Bill	Jun 11 2007				
	1908286		Payment	Nov 21 2007				
			Balance					
	1922054		Bill	Jul 31 2007				
	1922054		Payment	Aug 20 2007				
			Balance					
	1948779		Bill	Aug 14 2007				
	1948779		Payment	Nov 21 2007				
			Balance					
	1973234		Bill	Sep 19 2007				
	1973234		Bill	Oct 3 2007				
			Balance					
	1981997		Bill	Oct 3 2007				
	1981997		Bill	Oct 3 2007				
			Balance					
	1982050		Bill	Oct 3 2007				
	1982050		Payment	Nov 21 2007				
			Balance					
	1987273		Bill	Oct 8 2007				
	1987273		Payment	Nov 21 2007				
			Balance					
	2033201		Bill	Dec 4 2007				
	2033201		Credit Applied	Dec 4 2007				
			Balance					
	2049027		Bill	Dec 26 2007				
	2049027		Credit Applied	Dec 26 2007				
			Balance					
	2066029		Bill	Jan 23 2008				
	2066029		Credit Applied	Jan 23 2008				
			Balance					
	2124452		Bill	Apr 14 2008				
			Balance					
	2155075		Bill	May 20 2008				
			Balance					
	2177938		Bill	Jun 20 2008				
	2177938		Bill	Jun 20 2008				
			Balance					
	2177940		Bill	Jun 20 2008				
			Balance					

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## Greenberg Traurig

Bill Payment Report  
 Invoices Dates From 01-01-80 thru 07-02-2008  
 Payments thru 07-02-2008  
 Grouped by Client,Matter,  
 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 084164

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
-------	----------	--------	---------------------	------	------	-------	-------	-------------

010000 Totals

Total Billed  
 Total Payments  
 Total Credits Applied  
 Total Adjustments  
 Balance

1365950	Bill	Feb 22 2005
1365950	Payment	Jun 24 2005
	Balance	
1382831	Bill	Mar 24 2005
1382831	Payment	Jun 24 2005
	Balance	
1383057	Bill	Mar 24 2005
1383057	Payment	Jun 24 2005
	Balance	
1402884	Bill	Apr 29 2005
1402884	Payment	Jul 8 2005
	Balance	
1414886	Bill	May 13 2005
1414886	Payment	Jul 8 2005
	Balance	
1424621	Bill	Jun 7 2005
1424621	Payment	Oct 13 2005
	Balance	
1451205	Bill	Jul 20 2005
1451205	Payment	Oct 13 2005
	Balance	
1462288	Bill	Aug 9 2005
1462288	Payment	Oct 13 2005
	Balance	
1485596	Bill	Sep 14 2005
1485596	Payment	Dec 28 2005
	Balance	
1506263	Bill	Oct 18 2005
1506263	Payment	Dec 28 2005
	Balance	
1524210	Bill	Nov 12 2005
1524210	Payment	Dec 28 2005
	Balance	
1540404	Bill	Dec 8 2005
1540404	Payment	Dec 28 2005
	Balance	
1554772	Bill	Jan 9 2006
1554772	Payment	Apr 12 2006
	Balance	
1571107	Bill	Feb 7 2006
1571107	Payment	Apr 12 2006
	Balance	
1602590	Bill	Mar 24 2006
1602590	Payment	May 23 2006
	Balance	
1618197	Bill	Apr 18 2006
1618197	Payment	May 23 2006
	Balance	
1629717	Bill	May 5 2006
1629717	Payment	Jun 26 2006
	Balance	
1656519	Bill	Jun 9 2006
1656519	Payment	Jun 26 2006
	Balance	
1679862	Bill	Jul 18 2006
1679862	Payment	Dec 1 2006
	Balance	

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## Greenberg Traurig

## Bill Payment Report

Invoices Dates From 01-01-80 thru 07-02-2008

Payments thru 07-02-2008

Grouped by Client,Matter,

Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 084164

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
	1691571		Bill	Aug 7 2006				
	1691571		Payment	Dec 1 2006				
			<b>Balance</b>					
	1703272		Bill	Aug 18 2006				
	1703272		Payment	Dec 1 2006				
			<b>Balance</b>					
	1722163		Bill	Sep 20 2006				
	1722163		Payment	Dec 1 2006				
			<b>Balance</b>					
	1736279		Bill	Oct 11 2006				
	1736279		Payment	Dec 1 2006				
			<b>Balance</b>					
	1761876		Bill	Nov 13 2006				
	1761876		Payment	Dec 1 2006				
			<b>Balance</b>					
	1776641		Bill	Dec 6 2006				
	1776641		Payment	Mar 12 2007				
			<b>Balance</b>					
	1801186		Bill	Jan 12 2007				
	1801186		Payment	Mar 12 2007				
			<b>Balance</b>					
	1825215		Bill	Feb 15 2007				
	1825215		Payment	Jun 4 2007				
	1825215		Payment	Nov 21 2007				
			<b>Balance</b>					
	1842429		Bill	Mar 13 2007				
	1842429		Payment	Jun 4 2007				
	1842429		Payment	Nov 21 2007				
			<b>Balance</b>					
	1860869		Bill	Apr 12 2007				
	1860869		Payment	Jun 4 2007				
			<b>Balance</b>					
	1884018		Bill	May 10 2007				
	1884018		Payment	Jun 4 2007				
			<b>Balance</b>					
	1898730		Bill	Jun 5 2007				
	1898730		Payment	Jun 29 2007				
			<b>Balance</b>					
	1922055		Bill	Jul 31 2007				
	1922055		Payment	Aug 20 2007				
			<b>Balance</b>					
	1948780		Bill	Aug 14 2007				
	1948780		Payment	Nov 21 2007				
			<b>Balance</b>					
	1973235		Bill	Sep 19 2007				
	1973235		Payment	Nov 21 2007				
			<b>Balance</b>					
	1987274		Bill	Oct 8 2007				
	1987274		Payment	Nov 21 2007				
			<b>Balance</b>					
	2014513		Bill	Nov 9 2007				
	2014513		Payment	Nov 21 2007				
			<b>Balance</b>					
	2033202		Bill	Dec 4 2007				
	2033202		Credit Applied	Dec 4 2007				
			<b>Balance</b>					
	2066143		Bill	Jan 23 2008				
			<b>Balance</b>					
	2074166		Bill	Feb 7 2008				
			<b>Balance</b>					
	2099070		Bill	Mar 11 2008				
			<b>Balance</b>					
	2124453		Bill	Apr 14 2008				
			<b>Balance</b>					

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**Greenberg Traurig****Bill Payment Report**

Invoices Dates From 01-01-80 thru 07-02-2008

Payments thru 07-02-2008

Grouped by Client, Matter,

Sorted by Bill\_num

All Offices

All Departments

All Job Titles

All Matter Classes

All Employees

Attorney status is Active or Inactive

Client Code 084164

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
	2155133		Bill Balance	May 20 2008				
	2177937		Bill Balance	Jun 20 2008				

**010100 Totals****Total Billed**  
**Total Payments**  
**Total Credits Applied**  
**Total Adjustments**  
**Balance****Total Billed**  
**Total Payments**  
**Total Credits Applied**  
**Total Adjustments**  
**Balance****Report Totals:****Total Billed**  
**Total Payments**  
**Total Credits Applied**  
**Total Adjustments**  
**Balance****RETRACTED**

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Bill Payment Report  
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 Payments thru 07-02-2008  
 Grouped by Client,Matter,  
 Sorted by: Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 041634

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
<b>041634 RFR Realty LLC</b>								
<b>010100 Labor</b>								
RFR Realty LLC	713741		Bill	Mar 15 2001				
RFR Realty LLC	713741		Payment	Apr 6 2001				
			Balance					
RFR Realty LLC	725930		Bill	Apr 17 2001				
RFR Realty LLC	725930		Payment	May 11 2001				
			Balance					
RFR Realty LLC	738098		Bill	May 14 2001				
RFR Realty LLC	738098		Payment	Jun 18 2001				
			Balance					
RFR Realty LLC	750951		Bill	Jun 13 2001				
RFR Realty LLC	750951		Payment	Jul 30 2001				
			Balance					
521 FIFTH AVENUE PARTNER:	768057		Bill	Jul 19 2001				
521 FIFTH AVENUE PARTNER:	768057		Payment	Feb 7 2002				
			Balance					
Park Avenue 400 Partnership	776189		Bill	Aug 15 2001				
Park Avenue 400 Partnership	776189		Payment	Sep 28 2001				
			Balance					
521 FIFTH AVENUE PARTNER:	783891		Bill	Sep 13 2001				
521 FIFTH AVENUE PARTNER:	783891		Payment	Feb 7 2002				
			Balance					
521 FIFTH AVENUE PARTNER:	799404		Bill	Oct 11 2001				
521 FIFTH AVENUE PARTNER:	799404		Payment	Feb 7 2002				
			Balance					
521 FIFTH AVENUE PARTNER:	808813		Bill	Nov 8 2001				
521 FIFTH AVENUE PARTNER:	808813		Payment	Feb 7 2002				
			Balance					
RFR Realty LLC	837237		Bill	Jan 16 2002				
RFR Realty LLC	837237		Payment	Feb 19 2002				
			Balance					
521 FIFTH AVENUE PARTNER:	857315		Bill	Mar 8 2002				
521 FIFTH AVENUE PARTNER:	857315		Payment	Apr 4 2002				
			Balance					
RFR Realty LLC	932519		Bill	Sep 11 2002				
RFR Realty LLC	932519		Payment	Oct 28 2002				
			Balance					
RFR Realty LLC	943848		Bill	Oct 7 2002				
RFR Realty LLC	943848		Payment	Oct 28 2002				
			Balance					
RFR Realty LLC	960325		Bill	Nov 11 2002				
RFR Realty LLC	960325		Payment	Jun 9 2003				
			Balance					
757 3RD AVENUE ASSOC	1081854		Bill	Aug 12 2003				
757 3RD AVENUE ASSOC	1081854		Payment	Oct 13 2003				
			Balance					
757 3rd Ave Associates LLC	1111458		Bill	Oct 10 2003				
757 3rd Ave Associates LLC	1111458		Payment	Nov 25 2003				
			Balance					
GP 275 MADISON LLC	1125242		Bill	Nov 11 2003				
GP 275 MADISON LLC	1125242		Credit Applied	Jan 14 2004				
GP 275 MADISON LLC	1125242		Payment	Feb 20 2004				
			Balance					
375 PARK AVENUE LP	1172365		Bill	Feb 20 2004				
375 PARK AVENUE LP	1172365		Payment	Mar 10 2004				
			Balance					
	1196465		Bill	Apr 12 2004				
	1196465		Credit Applied	Apr 12 2004				
			Balance					
RFR Realty LLC	1215594		Bill	May 12 2004				
RFR Realty LLC	1215594		Payment	Jun 4 2004				
			Balance					
Park Avenue 400 Partnership	1230396		Bill	Jun 9 2004				
Park Avenue 400 Partnership	1230396		Payment	Jul 23 2004				

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## Bill Payment Report

Invoices Dates From 01-01-80 thru 07-02-2008

Payments thru 07-02-2008

Grouped by Client, Matter,

Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 041634

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Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
			<b>Balance</b>					
	1275053		Bill	Sep 9 2004				
Land America Commonwealth	1275053		Payment	Oct 27 2004				
			<b>Balance</b>					
	1291647		Bill	Oct 7 2004				
99 Wall Associates LLC	1291647		Payment	Nov 30 2004				
			<b>Balance</b>					
	1313038		Bill	Nov 9 2004				
RFR Realty LLC	1313038		Payment	Dec 6 2004				
			<b>Balance</b>					
	1333714		Bill	Dec 13 2004				
	1333714		Credit Applied	Dec 13 2004				
			<b>Balance</b>					
	1343031		Bill	Jan 11 2005				
	1343031		Credit Applied	Oct 10 2006				
			<b>Balance</b>					
	1372362		Bill	Mar 8 2005				
	1372362		Credit Applied	Mar 8 2005				
			<b>Balance</b>					
	1391724		Bill	Apr 11 2005				
	1391724		Credit Applied	Apr 11 2005				
RFR SF 17 State Street LP	1391724		Payment	May 11 2005				
			<b>Balance</b>					
	1431040		Bill	Jun 22 2005				
RFR	1431040		Payment	Jul 14 2005				
			<b>Balance</b>					
	1444569		Bill	Jul 12 2005				
RFR Realty LLC	1444569		Payment	Sep 20 2005				
			<b>Balance</b>					
	1462555		Bill	Aug 10 2005				
RFR SF 17 State Street LP	1462555		Payment	Nov 11 2005				
			<b>Balance</b>					
	1482549		Bill	Sep 12 2005				
RFR SF 17 State Street LP	1482549		Payment	Nov 11 2005				
			<b>Balance</b>					
	1498716		Bill	Oct 10 2005				
RFR Realty LLC	1498716		Payment	Nov 14 2005				
			<b>Balance</b>					
	1517813		Bill	Nov 8 2005				
RFR Realty LLC	1517813		Payment	Jan 10 2006				
			<b>Balance</b>					
	1542858		Bill	Dec 12 2005				
RFD 55TH Street Holdings	1542858		Payment	Apr 25 2006				
			<b>Balance</b>					
	1555775		Bill	Jan 10 2006				
521 Fifth Avenue Partners LLC	1555775		Payment	Feb 28 2006				
			<b>Balance</b>					
	1569228		Bill	Feb 6 2006				
RFR Realty LLC	1569228		Payment	Mar 6 2006				
			<b>Balance</b>					
	1592125		Bill	Mar 8 2006				
RFD 55TH Street Holdings	1592125		Payment	Apr 25 2006				
			<b>Balance</b>					
	1618538		Bill	Apr 17 2006				
RFR Realty LLC	1618538		Payment	Jun 30 2006				
			<b>Balance</b>					
	1635075		Bill	May 9 2006				
RFR Realty LLC	1635075		Payment	Jun 5 2006				
			<b>Balance</b>					
	1657700		Bill	Jun 20 2006				
RFR Realty LLC	1657700		Payment	Jul 13 2006				
			<b>Balance</b>					
	1674765		Bill	Jul 12 2006				
RFR Realty LLC	1674765		Payment	Aug 2 2006				

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**Bill Payment Report**  
 Invoices Dates From 01-01-80 thru 07-02-2008  
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 Grouped by Client,Matter,  
 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 041634

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
			<b>Balance</b>					
	1696587		Bill	Aug 9 2006				
	1696587		Credit Applied	Oct 10 2006				
			<b>Balance</b>					
	1735162		Bill	Oct 10 2006				
	1735162		Credit Applied	Oct 10 2006				
RFD 55TH Street	1735162		Payment	Dec 15 2006				
			<b>Balance</b>					
	1778914		Bill	Dec 7 2006				
RFR Realty LLC	1778914		Payment	Jul 11 2007				
			<b>Balance</b>					
	1797485		Bill	Jan 9 2007				
RFR Realty LLC	1797485		Payment	Jul 11 2007				
			<b>Balance</b>					
	1815853		Bill	Feb 6 2007				
	1815853		Credit Applied	Feb 6 2007				
RFR Realty LLC	1815853		Payment	Apr 11 2007				
			<b>Balance</b>					
	1835732		Bill	Mar 7 2007				
RFR Realty LLC	1835732		Payment	Apr 11 2007				
			<b>Balance</b>					
	1857343		Bill	Apr 10 2007				
RFR Realty LLC	1857343		Payment	May 11 2007				
			<b>Balance</b>					
	1884657		Bill	May 10 2007				
RFR Realty LLC	1884657		Payment	Jul 11 2007				
			<b>Balance</b>					
	1902011		Bill	Jun 6 2007				
RFR Realty LLC	1902011		Payment	Jul 11 2007				
			<b>Balance</b>					
	1920220		Bill	Jul 9 2007				
RFR Realty LLC	1920220		Payment	Aug 3 2007				
			<b>Balance</b>					
	1939845		Bill	Aug 6 2007				
RFR Realty LLC	1939845		Payment	Jan 14 2008				
			<b>Balance</b>					
	1963919		Bill	Sep 10 2007				
	1963919		Bill	Nov 14 2007				
			<b>Balance</b>					
	1987985		Bill	Oct 8 2007				
RFR Realty LLC	1987985		Payment	Feb 28 2008				
			<b>Balance</b>					
	2019944		Bill	Sep 10 2007				
RFR Realty LLC	2019944		Payment	Feb 28 2008				
			<b>Balance</b>					
	2019951		Bill	Nov 14 2007				
RFR Realty LLC	2019951		Payment	Feb 28 2008				
			<b>Balance</b>					
	2035137		Bill	Dec 5 2007				
RFR Realty LLC	2035137		Payment	Jan 14 2008				
			<b>Balance</b>					
	2078033		Bill	Feb 11 2008				
	2078033		Credit Applied	Jun 5 2008				
RFR Realty LLC	2078033		Payment	Jun 9 2008				
			<b>Balance</b>					
	2095931		Bill	Mar 7 2008				
			<b>Balance</b>					
	2120473		Bill	Apr 9 2008				
757 3RD Ave Assoc.	2120473		Payment	May 23 2008				
			<b>Balance</b>					

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Bill Payment Report  
Invoices Dates From 01-01-80 thru 07-02-2008  
Payments thru 07-02-2008  
Grouped by Client, Matter,  
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All Offices  
All Departments  
All Job Titles  
All Matter Classes  
All Employees  
Attorney status is Active or Inactive  
Client Code 041634

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
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## 010100 Totals

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

## 010200 160 Fifth Avenue

RFR Realty LLC	1418659		Bill	May 20 2005				
	1418659		Payment	Jul 22 2005				
			Balance					
160 Fifth Owner LLC	1444615		Bill	Jul 12 2005				
	1444615		Payment	Sep 28 2005				
			Balance					
160 Fifth Owner LLC	1462628		Bill	Aug 10 2005				
	1462628		Payment	Nov 21 2005				
			Balance					
160 Fifth Owner LLC	1482590		Bill	Sep 12 2005				
	1482590		Payment	Oct 24 2005				
			Balance					
160 Fifth Owner LLC	1498740		Bill	Oct 10 2005				
	1498740		Payment	Feb 3 2006				
			Balance					
160 Fifth Owner LLC	1517850		Bill	Nov 8 2005				
	1517850		Payment	Feb 3 2006				
			Balance					
160 Fifth Realty LLC	1542920		Bill	Dec 12 2005				
	1542920		Payment	Jan 4 2006				
			Balance					

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## 010200 Totals

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

## 010300 Rivervue

Scarsdale Avenue Historic	1436292		Bill	Jun 22 2005				
	1436292		Payment	Jul 21 2005				
			Balance					

## 010300 Totals

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

## RFR Realty LLC Totals

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

## Report Totals:

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

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**Greenberg Traurig**

**Bill Payment Report**  
 Invoices Dates From 01-01-80 thru 07-02-2008  
 Payments thru 07-02-2008  
 Grouped by Client, Matter,  
 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 067755

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
067755 Century 21 Department Store LLC								
010100 24-26 Cortland Street								
	1220168		Bill	May 20 2004				
	1220168		Credit Applied	May 20 2004				
			Balance					
	1237414		Bill	Jun 23 2004				
	1237414		Credit Applied	Jun 23 2004				
	1237414		Credit Applied	Jun 24 2004				
	1237414		Bill	Jun 24 2004				
			Balance					
	1237695		Bill	Jun 24 2004				
	1237695		Credit Applied	Jun 24 2004				
			Balance					
010100 Totals			Total Billed Total Payments Total Credits Applied Total Adjustments Balance					
010200 Bank Building Variance								
	1235888		Bill	Jun 17 2004				
	1235888		Credit Applied	Jun 17 2004				
	1235888		Credit Applied	Feb 17 2005				
	1235888		Bill	Feb 17 2005				
			Balance					
	1295572		Bill	Oct 12 2004				
	1295572		Credit Applied	Oct 12 2004				
	1295572		Credit Applied	Feb 17 2005				
	1295572		Bill	Feb 17 2005				
			Balance					
	1329884		Bill	Dec 8 2004				
Century 21 Department Store LL	1329884		Payment	Dec 23 2004				
			Balance					
	1331896		Bill	Dec 9 2004				
	1331896		Credit Applied	Dec 9 2004				
	1331896		Credit Applied	Feb 17 2005				
	1331896		Bill	Feb 17 2005				
			Balance					
	1363955		Bill	Feb 17 2005				
Century 21 Department Store LL	1363955		Payment	Mar 11 2005				
			Balance					
	1365240		Bill	Feb 18 2005				
	1365240		Credit Applied	Feb 18 2005				
			Balance					
	1455147		Bill	Jul 27 2005				
	1455147		Credit Applied	Jul 27 2005				
	1455147		Credit Applied	Aug 9 2005				
	1455147		Bill	Aug 16 2005				
			Balance					
	1455244		Bill	Jul 28 2005				
	1455244		Credit Applied	Jul 28 2005				
			Balance					
	1528225		Bill	Nov 21 2005				
	1528225		Credit Applied	Nov 21 2005				
			Balance					
010200 Totals			Total Billed Total Payments Total Credits Applied Total Adjustments Balance					
010300 Dispute with Mayore Estates, LLC & 80 La								
	1454685		Bill	Jul 26 2005				
Century 21 Department Store LL	1454685		Payment	Aug 26 2005				
			Balance					
	1508221		Bill	Oct 21 2005				
Century 21	1508221		Payment	Nov 7 2005				

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**Bill Payment Report**  
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 Payments thru 07-02-2008  
 Grouped by Client,Matter,  
 Sorted by Bill\_num

All Offices  
 All Departments  
 All Job Titles  
 All Matter Classes  
 All Employees  
 Attorney status is Active or Inactive  
 Client Code 067755

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
			<b>Balance</b>					
Century 21 Department Store LL	1585585		Bill	Feb 28 2006				
	1585585		Payment	Mar 27 2006				
			<b>Balance</b>					
Century 21 Department Store LL	1638889		Bill	May 11 2006				
	1638889		Payment	Jun 5 2006				
			<b>Balance</b>					
<b>010300 Totals</b>			<b>Total Billed</b>					
			<b>Total Payments</b>					
			<b>Total Credits Applied</b>					
			<b>Total Adjustments</b>					
			<b>Balance</b>					
<b>010400 Bay Ridge Expansion</b>								
Century 21	1508220		Bill	Oct 21 2005				
	1508220		Payment	Nov 7 2005				
			<b>Balance</b>					
Century 21 Department Store LL	1526468		Bill	Nov 16 2005				
	1526468		Payment	Dec 5 2005				
			<b>Balance</b>					
Century 21 Department Store LL	1585586		Bill	Feb 28 2006				
	1585586		Payment	Mar 27 2006				
			<b>Balance</b>					
Century 21 Department Store LL	1638892		Bill	May 11 2006				
	1638892		Payment	Jun 5 2006				
			<b>Balance</b>					
Century 21 Department Store LL	1682018		Bill	Jul 21 2006				
	1682018		Payment	Aug 31 2006				
			<b>Balance</b>					
Century 21 Department Store LL	1719807		Bill	Sep 18 2006				
	1719807		Payment	Oct 20 2006				
			<b>Balance</b>					
Century 21 Department Store LL	1744118		Bill	Oct 24 2006				
	1744118		Payment	Nov 14 2006				
			<b>Balance</b>					
Century 21 Department Store LL	1786545		Bill	Dec 17 2006				
	1786545		Payment	Jan 8 2007				
			<b>Balance</b>					
Century 21 Department Store LL	1828264		Bill	Feb 22 2007				
	1828264		Payment	Mar 15 2007				
			<b>Balance</b>					
Century 21 Department Store LL	1869471		Bill	Apr 26 2007				
	1869471		Payment	May 15 2007				
			<b>Balance</b>					
Century 21 Department Store LL	1892012		Bill	May 24 2007				
	1892012		Payment	Jun 4 2007				
			<b>Balance</b>					
Century 21 Department Store LL	1905643		Bill	Jun 8 2007				
	1905643		Payment	Jun 25 2007				
			<b>Balance</b>					
Century 21 Department Store LL	1942447		Bill	Aug 8 2007				
	1942447		Payment	Oct 16 2007				
			<b>Balance</b>					
Century 21 Department Store LL	1993648		Bill	Oct 15 2007				
	1993648		Payment	Nov 2 2007				
			<b>Balance</b>					
Century 21 Department Store LL	2021567		Bill	Nov 19 2007				
	2021567		Payment	Dec 13 2007				
			<b>Balance</b>					
Century 21 Department Store LL	2066667		Bill	Jan 24 2008				
	2066667		Payment	Feb 8 2008				
			<b>Balance</b>					
Century 21 Department Store LL	2088066		Bill	Feb 26 2008				
	2088066		Payment	Mar 7 2008				
			<b>Balance</b>					

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Database: CMSOPEN

Currency: USD

## Greenberg Traurig

## Bill Payment Report

Invoices Dates From 01-01-80 thru 07-02-2008

Payments thru 07-02-2008

Grouped by Client, Matter,

Sorted by Bill\_num

All Offices

All Departments

All Job Titles

All Matter Classes

All Employees

Attorney status is Active or Inactive

Client Code 067755

Payor	Bill no.	Check#	Transaction Type	Date	Fees	Costs	Total	On Acct A/R
			Balance					
Century 21 Department Store LL	2103840		Bill	Mar 17 2008				
	2103840		Payment	Apr 3 2008				
			Balance					
Century 21 Department Store LL	2133135		Bill	Apr 25 2008				
	2133135		Payment	May 13 2008				
			Balance					
Century 21 Department Store LL	2154585		Bill	May 19 2008				
	2154585		Payment	Jun 2 2008				
			Balance					
<b>010400 Totals</b>			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					
<b>010600 287 Broadway - Zoning Advice</b>								
Greenberg Traurig	1578923		Bill	Feb 15 2006				
	1578923		Credit Applied	Feb 24 2006				
	1578923		Credit Applied	Feb 24 2006				
	1578923		Credit Applied	Feb 24 2006				
	1578923		Payment	Mar 6 2006				
			Balance					
	1642937		Bill	May 18 2006				
Century 21 Department Store LL	1642937		Credit Applied	Jun 29 2006				
	1642937		Payment	Nov 6 2006				
			Balance					
<b>010600 Totals</b>			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					
<b>010700 Re-Argument - 24 Cortlandt Street</b>								
Century 21 Department Store LL	1585587		Bill	Feb 28 2006				
	1585587		Payment	Mar 27 2006				
			Balance					
Century 21 Department Store LL	1638906		Bill	May 11 2006				
	1638906		Payment	Jun 5 2006				
			Balance					
Century 21 Department Store LL	1682027		Bill	Jul 21 2006				
	1682027		Payment	Aug 31 2006				
			Balance					
Century 21 Department Store LL	1905648		Bill	Jun 8 2007				
	1905648		Payment	Jun 25 2007				
			Balance					
<b>010700 Totals</b>			Total Billed					
			Total Payments					
			Total Credits Applied					
			Total Adjustments					
			Balance					
<b>010800 Rego Park</b>								
Century 21 Department Store LL	1786576		Bill	Dec 17 2006				
	1786576		Payment	Jan 8 2007				
			Balance					
Century 21 Department Store LL	1828291		Bill	Feb 22 2007				
	1828291		Payment	Mar 15 2007				
			Balance					
Century 21 Department Store LL	1869489		Bill	Apr 26 2007				
	1869489		Payment	May 15 2007				
			Balance					
Century 21 Department Store LL	1892036		Bill	May 24 2007				
	1892036		Payment	Jun 4 2007				
			Balance					

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BPR  
Database: CMSOPEN  
Currency: USD

**Greenberg Traurig**

Bill Payment Report  
Invoices Dates From 01-01-80 thru 07-02-2008  
Payments thru 07-02-2008  
Grouped by Client,Matter,  
Sorted by Bill\_num

All Offices  
All Departments  
All Job Titles  
All Matter Classes  
All Employees  
Attorney status is Active or Inactive  
Client Code 067755

Transaction  
Type

Payor Bill no. Check# Date Fees Costs Total On Acct A/R

Balance

010800 Totals

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

Century 21 Department Store LLC Totals

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance

REDACTED

Report Totals:

Total Billed  
Total Payments  
Total Credits Applied  
Total Adjustments  
Balance